

Town of Glen Echo Budget

Jul '19 - Jun 20

Ordinary Income/Expense

Income

01. Real Estate Property Tax	130,000
02. Personal Property	
02.1 Corporate	2,000
02.2 Unincorporated	100
02.3 Public Utility	22,000
Total 02. Personal Property	24,100
03. State Income Tax	115,000
04. Highway	16,643
05. License/Permits	
05.1 Admissions & Amusement	300
05.2 Build Perm	1,000
Total 05. License/Permits	1,300
06. Rental Inc	
06.1 Post Off.	31,899
06.2 T H Rental	
06.2 T H Rental - Other	12,000
Total 06.2 T H Rental	12,000
06.3 Parking Lot--Tulane	3,600
Total 06. Rental Inc	47,499
07. Interest	1,500
08. County Revenue Sharing	20,762
09. Cable Franchise	3,500
10. Echo Newsletter	
10.1 Advertisements	2,000
10.2 Subscriptions	100
Total 10. Echo Newsletter	2,100
Total Income	362,404

Expense

20 Payroll	
20.1 Salary	46,800
20.2 Employer Taxes	4,500
20.3 Staff Training	2,000
Total 20 Payroll	53,300
21 Professional Services	
21.1. Auditor	8,000
21.2. Legal	
21.21 Town Attorney	25,000
21.22 Specialized Legal Svcs.	10,000
Total 21.2. Legal	35,000
21.4 Oth Prof Svcs	5,000
21.5 Traffic Study Consultant	2,000
21.6 Records Ret./Archiving	5,000

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21.7 IT Support	2,000
21.8 Arborist	750
21.9 Town Engineer/Bld. Insp.	20,000
21.10 Office Temporary Help	1,500
Total 21 Professional Services	79,250
22. Fixed Op Ex	
22.1 Office & TH Utilities	
22.11 Electrical	2,100
22.12 Gas	1,200
22.13 Telephone/Internet	3,200
22.14 WSSC	1,200
Total 22.1 Office & TH Utilities	7,700
22.2 Office	
22.21 Office Supplies	2,500
22.22 Software/Domain	1,500
22.23 Copier Rental	1,500
Total 22.2 Office	5,500
22.3 Bank Fees	250
22.4 Website	3,000
22.5 Ins & Bond	3,000
22.6 Dues, Subs., Conf.	5,000
22.7 Admin	
22.71 Admin. Payroll Fee	1,500
22.72 Flyer Delivery Charges	300
22.73 Misc. Admin Fee	1,000
Total 22.7 Admin	2,800
22.8 Echo	3,200
22.9 Town Hall	
22.91 TH Supplies	2,250
22.92 TH Cleaning Service	3,500
22.93 TH Maintenance	4,000
22.94 TH Elevator Maintenance	1,600
Total 22.9 Town Hall	11,350
22.11 T H Improv	1,000
22.12 Office Furniture & Equip.	2,000
Total 22. Fixed Op Ex	44,800
23 Streets	
23.1 Streetlights	9,500
23.2 Street Sweeping	4,000
23.3 Street Signs	5,000
23.4 Parking Lot--Town Hall	20,000
23.5 Street Repair	15,000
23.6 Sidewalk Repair	5,000
Total 23 Streets	58,500

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24 Town Services	
24.1 Community Contribution	4,000
24.2 Landscape	19,700
24.3 Snow Removal	25,000
24.4 Refuse/Recycling	40,000
24.5 Town Trees	
24.51 Town Tree Pruning	3,000
24.52 Town Tree Removal	5,000
Total 24.5 Town Trees	8,000
24.6 Leaf Removal	15,600
24.7 Community Events	
24.7 Community Events - Other	8,500
Total 24.7 Community Events	8,500
Total 24 Town Services	120,800
Total Expense	356,650
Net Ordinary Income	5,754
Net Income	5,754